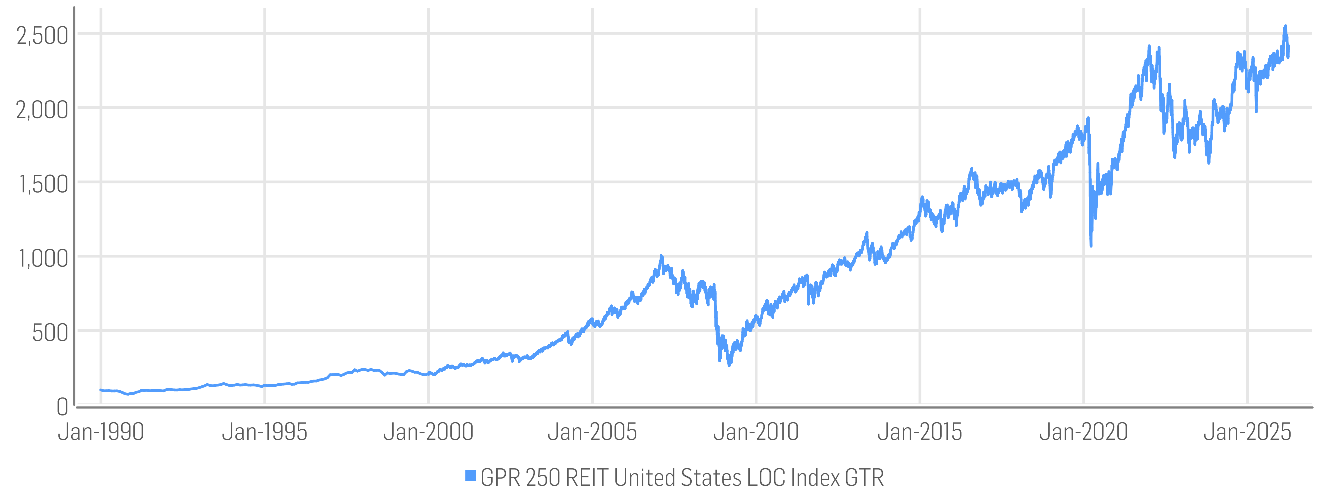
FACTSHEET - AS OF 06-Apr-2026
GPR 250 REIT United States LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000927 / 000092	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPRREITUSL	Last Price	2409.44
Index Calculator	Solactive AG	52W High	2551.10
Index Type		52W Low	1971.04
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.99%	3.33%	4.80%	16.34%	4.16%	2309.44%
Performance (p.a.)						9.17%
Volatility (p.a.)	16.13%	14.33%	13.03%	13.54%	14.04%	27.96%
High	2491.01	2551.10	2551.10	2551.10	2551.10	2551.10
Low	2336.16	2318.50	2254.25	2071.05	2313.27	71.01
Sharpe Ratio*	-2.14	0.74	0.49	0.96	0.93	0.20
Max. Drawdown	-6.22%	-8.43%	-8.43%	-8.43%	-8.43%	-73.90%
VaR 95 \ 99				-23.0% \ -37.0%		-35.5% \ -84.0%
CVaR 95 \ 99				-31.2% \ -49.6%		-67.5% \ -135.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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